



# Treasurer's Payment Report

## May Payment

**FY2013-14**

**07 Cascade**

### District #:

GTB Retirement High School (7830)	\$726,962.47
GTB Retirement Elementary (7840)	\$1,357,495.10
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$18,085.61
Cty Retirement Block Grant High School (7830- Nov & May)	\$9,680.58
County Transportation Block Grant (7820 - Nov & May)	\$36,834.80
<b>Total Payment</b>	<b>\$2,149,058.56</b>

### 0101 Cascade Elem

#### District #: 3

GTB General Fund (01-3120)	\$83,556.76
GTB Debt Service (50-3120)	\$9,841.64
School Block Grant General Fund (01-3444)	\$12,057.28
School Block Grant Transportation Fund (10-3444)	\$390.15
SBG Combined Debt Service Fund (50-3445)	\$2,218.99
<b>Total Payment</b>	<b>\$108,064.82</b>

### 0102 Cascade H S

#### District #: B

GTB General Fund (01-3120)	\$96,954.18
GTB Debt Service (50-3120)	\$16,009.52
School Block Grant General Fund (01-3444)	\$11,756.26
School Block Grant Transportation Fund (10-3444)	\$1,569.97
SBG Combined Debt Service Fund (50-3445)	\$986.21
<b>Total Payment</b>	<b>\$127,276.14</b>

### 0104 Centerville Elem

#### District #: 5

GTB General Fund (01-3120)	\$153,047.07
GTB Debt Service (50-3120)	\$38,932.06
School Block Grant General Fund (01-3444)	\$11,562.03
School Block Grant Transportation Fund (10-3444)	\$584.22
SBG Combined Flexibility Fund (29-3445)	\$929.22
<b>Total Payment</b>	<b>\$205,054.60</b>

### 0105 Centerville H S

#### District #: C

GTB General Fund (01-3120)	\$120,269.32
GTB Debt Service (50-3120)	\$26,258.62
School Block Grant General Fund (01-3444)	\$5,440.60
School Block Grant Transportation Fund (10-3444)	\$631.27
SBG Combined Flexibility Fund (29-3445)	\$672.64
<b>Total Payment</b>	<b>\$153,272.45</b>

### 0112 Belt Elem

#### District #: 29

School Block Grant General Fund (01-3444)	\$10,696.15
---	-------------



# Treasurer's Payment Report

## May Payment

FY2013-14

### 0112 Belt Elem

District #: 29

School Block Grant Transportation Fund (10-3444)	\$590.48	
SBG Combined General Fund (01-3445)	\$813.35	
<b>Total Payment</b>		\$12,099.98

### 0113 Belt H S

District #: D

GTB General Fund (01-3120)	\$87,061.62	
GTB Debt Service (50-3120)	\$12,996.88	
School Block Grant General Fund (01-3444)	\$12,228.25	
School Block Grant Transportation Fund (10-3444)	\$1,089.22	
SBG Combined General Fund (01-3445)	\$660.88	
<b>Total Payment</b>		\$114,036.85

### 0118 Simms H S

District #: F

GTB General Fund (01-3120)	\$114,098.43	
School Block Grant General Fund (01-3444)	\$14,850.88	
School Block Grant Transportation Fund (10-3444)	\$1,369.81	
SBG Combined Flexibility Fund (29-3445)	\$1,771.41	
<b>Total Payment</b>		\$132,090.53

### 0127 Vaughn Elem

District #: 74

GTB General Fund (01-3120)	\$86,979.25	
School Block Grant General Fund (01-3444)	\$12,593.27	
School Block Grant Transportation Fund (10-3444)	\$816.80	
SBG Combined Flexibility Fund (29-3445)	\$458.23	
<b>Total Payment</b>		\$100,847.55

### 0131 Ulm Elem

District #: 85

GTB General Fund (01-3120)	\$71,619.07	
School Block Grant General Fund (01-3444)	\$7,413.58	
School Block Grant Transportation Fund (10-3444)	\$340.37	
SBG Combined General Fund (01-3445)	\$850.76	
<b>Total Payment</b>		\$80,223.78

### 1195 Deep Creek Elem

District #: 95

School Block Grant General Fund (01-3444)	\$1,812.07	
<b>Total Payment</b>		\$1,812.07

### 1225 Sun River Valley Elem

District #: 55

GTB General Fund (01-3120)	\$128,904.78	
School Block Grant General Fund (01-3444)	\$16,664.33	
School Block Grant Transportation Fund (10-3444)	\$2,019.28	
SBG Combined Flexibility Fund (29-3445)	\$1,386.66	
<b>Total Payment</b>		\$148,975.05



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

[opi.mt.gov](http://opi.mt.gov)

# Treasurer's Payment Report

## May Payment

FY2013-14

### Payment Summary:

GTB General Fund	\$942,490.48
GTB Debt Service	\$104,038.72
School Block Grant General Fund	\$117,074.70
School Block Grant Transportation Fund	\$9,401.57
SBG Combined General Fund	\$2,324.99
SBG Combined Flexibility Fund	\$5,218.16
SBG Combined Debt Service Fund	\$3,205.20
GTB Retirement High School	\$726,962.47
GTB Retirement Elementary	\$1,357,495.10
Cty Retirement Block Grant Elementary	\$18,085.61
Cty Retirement Block Grant High School	\$9,680.58
County Transportation Block Grant	\$36,834.80

---

---

\$3,332,812.38